

# DR-2 Disclosure Summary Page

# DR-2

<b>Our Kids - Our Future</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	9/4/2014	
<b>County:</b>	Henry	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/3/2014 2:23:52 PM	
<b>Committee Code:</b>	21709	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Helman	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	1899 335th Street				
<b>City:</b>	Salem	<b>State:</b>	IA	<b>Zip Code:</b>	52649
<b>Phone:</b>	319-258-1469				
<b>E-Mail:</b>	cdhelman@gmail.com				

## Chairperson

<b>Last Name:</b>	Young	<b>First Name:</b>	Mary	<b>MI:</b>	B
<b>Address:</b>	1633 170th Street				
<b>City:</b>	Mt. Pleasant	<b>State:</b>	IA	<b>Zip Code:</b>	52641
<b>Phone:</b>	319-986-5114				
<b>E-Mail:</b>	tatofarm@farmtel.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,620.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,620.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,661.48
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$958.52</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Our Kids - Our Future</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	9/4/2014
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2014	Check # 1838	Crawford, Johanna 1887 195th St. Mount Pleasant, IA 52641	None	\$20.00	
8/18/2014	Check # 10522	Erickson, William 1114 S. Linden Lane Mount Pleasant, IA 52641	None	\$150.00	
8/18/2014	Check # 4816	Hill, Stanley 705 E. Laurel Drive Mount Pleasant, IA 52641	None	\$100.00	
8/18/2014	Check # 6742	Young, Mary Beth 1633 170th St. Mount Pleasant, IA 52641	None	\$100.00	
8/18/2014	Check # 7610	Mt. Pleasant Dental Associates 304 N. Jefferson Mount Pleasant, IA 52641	None	\$500.00	
8/19/2014	Check # 4795	Kropa, Ed 303 E. Webster St. Mount Pleasant, IA 52641	None	\$200.00	
8/19/2014	Check # 2046	Morrow, Sue Ann 2927 Old Highway 218 Mount Pleasant, IA 52641	None	\$100.00	
8/19/2014	Check # 4245	Saunders, Paul 505 E. Green St. Mount Pleasant, IA 52641	None	\$100.00	
8/20/2014	Check # 1350	Well, Karen 205 N. Hamlin St. Mount Pleasant, IA 52641	None	\$500.00	
8/24/2014	Check # 3430	Young, Richard D. 1633 170th St. Mount Pleasant, IA 52641	None	\$100.00	
8/27/2014	Check # 2591	Dean, James 3298 Iowa Avenue Salem, IA 52649	None	\$100.00	
8/29/2014	Check # 1419	Medeiros, Sherrill 910 E. Madison St. Mount Pleasant, IA 52641	None	\$1,000.00	
8/29/2014	Check # 2	Welander, Barbara T. 2497 Iowa Ave. Mount Pleasant, IA 52641	None	\$50.00	

# Schedule A: Contributions

## Sch-A

<b>Our Kids - Our Future</b>		<b>Status:</b>		<b>Filed</b>
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<b>Committee Code:</b>	21709	<b>Postmark Date</b>		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2014	Check # 5632	Bezonis Rentals 103 N. Jefferson St. Mount Pleasant, IA 52641	None	\$300.00	
9/1/2014	Check # 4086	Helman, David 1899 335th Street Salem, IA 52649	None	\$300.00	

<b>Total Regular Contributions</b>	<b>\$3,620.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,620.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Our Kids - Our Future</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Henry	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2014	Check # 2	Helman, David 1899 335th Street Salem, IA 52649	Advertising	\$1,005.00
Reimbursement for purchase of radio ads- KILJ Radio- before account was established				
9/2/2014	Check # 3	Helman, David 1899 335th Street Salem, IA 52649	Advertising	\$618.00
Reimbursement for print ads Mt. Pleasant News, before account was established				
9/2/2014	Check # 1	Burlington Hawk Eye P.O. Box 10 Burlington, IA 52601	Advertising	\$1,038.48
Newspaper Ads to run 9/7 - 9/8 /2014				

<b>Total Amount</b>	<b>\$2,661.48</b>
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